

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1120	98.46	LSE	16:29:43
1096	98.50	CHIX	16:29:02
963	98.46	CHIX	16:28:14
3534	98.46	LSE	16:27:57
250	98.50	LSE	16:27:36
2449	98.50	CHIX	16:27:23
3163	98.50	CHIX	16:27:08
3249	98.54	LSE	16:26:17
1	98.54	LSE	16:26:17
930	98.54	LSE	16:26:17
3010	98.52	LSE	16:26:15
1139	98.52	LSE	16:26:05
789	98.54	LSE	16:26:04
4175	98.58	LSE	16:25:50
521	98.60	LSE	16:25:50
819	98.58	LSE	16:25:50
3384	98.58	LSE	16:25:50
2321	98.56	LSE	16:25:50
5634	98.58	LSE	16:25:50
2973	98.58	LSE	16:25:50
5027	98.58	LSE	16:25:50
5295	98.58	BATE	16:25:50
5056	98.58	CHIX	16:25:50
144	98.50	LSE	16:25:19
3916	98.50	LSE	16:25:19
1283	98.50	LSE	16:25:17
3649	98.50	LSE	16:25:08
205	98.48	LSE	16:24:50
4849	98.50	LSE	16:24:16
950	98.52	LSE	16:24:16
2451	98.46	LSE	16:23:54
5099	98.48	CHIX	16:23:43
893	98.50	LSE	16:22:47
3526	98.50	CHIX	16:21:35
1759	98.50	CHIX	16:21:25
3773	98.50	CHIX	16:21:03
1892	98.52	LSE	16:20:46
2281	98.52	LSE	16:20:46
4561	98.52	LSE	16:20:43
5051	98.58	LSE	16:20:07
591	98.58	LSE	16:20:07
47	98.58	CHIX	16:20:07
3305	98.58	LSE	16:20:00
5862	98.58	CHIX	16:20:00
695	98.58	LSE	16:20:00
742	98.58	LSE	16:20:00
86	98.58	CHIX	16:19:41
2300	98.58	LSE	16:19:41
1229	98.58	LSE	16:19:28
39	98.58	LSE	16:19:28
1495	98.58	LSE	16:19:28
2994	98.58	LSE	16:19:28
2110	98.62	LSE	16:18:46
1828	98.62	LSE	16:18:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
885	98.62	LSE	16:18:46
3707	98.66	CHIX	16:18:05
839	98.66	LSE	16:17:40
1764	98.66	CHIX	16:17:40
3776	98.66	LSE	16:17:23
4325	98.64	LSE	16:16:54
565	98.64	BATE	16:16:54
611	98.64	BATE	16:16:54
5174	98.64	BATE	16:16:54
5560	98.64	CHIX	16:16:54
1	98.62	LSE	16:15:31
1687	98.62	LSE	16:15:17
893	98.50	LSE	16:15:03
1291	98.50	LSE	16:15:01
893	98.50	LSE	16:14:45
224	98.54	LSE	16:14:29
893	98.54	LSE	16:14:28
886	98.54	LSE	16:14:26
844	98.54	LSE	16:14:08
5413	98.52	LSE	16:13:51
16	98.56	LSE	16:12:44
364	98.56	LSE	16:12:44
893	98.56	LSE	16:12:44
1973	98.54	CHIX	16:12:44
3514	98.54	CHIX	16:12:24
1067	98.54	LSE	16:11:35
2944	98.54	LSE	16:11:35
1182	98.54	LSE	16:11:23
5789	98.58	CHIX	16:09:31
3106	98.60	CHIX	16:09:31
1991	98.60	CHIX	16:09:31
905	98.60	CHIX	16:09:31
5052	98.60	LSE	16:09:31
4999	98.58	LSE	16:08:21
1763	98.58	LSE	16:08:21
2616	98.50	LSE	16:06:44
4232	98.50	LSE	16:06:44
4528	98.50	BATE	16:05:25
1601	98.50	BATE	16:05:25
2314	98.58	CHIX	16:04:27
2839	98.58	CHIX	16:04:27
3108	98.62	LSE	16:03:50
4673	98.62	LSE	16:03:50
1936	98.62	LSE	16:03:50
1355	98.64	LSE	16:02:59
2860	98.64	LSE	16:02:59
4236	98.64	LSE	16:02:59
5031	98.68	CHIX	16:02:31
893	98.68	LSE	16:01:02
893	98.70	LSE	16:01:01
893	98.70	LSE	16:01:01
2372	98.74	BATE	16:00:26
3585	98.74	BATE	16:00:26
7067	98.76	LSE	16:00:26

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5578	98.76	CHIX	16:00:26
1673	98.80	LSE	15:59:34
1315	98.78	CHIX	15:59:06
893	98.78	LSE	15:59:06
893	98.72	LSE	15:57:07
971	98.76	LSE	15:56:24
5964	98.74	CHIX	15:56:24
893	98.80	CHIX	15:56:24
4869	98.78	LSE	15:56:24
5817	98.74	CHIX	15:55:05
5226	98.68	CHIX	15:48:54
831	98.72	CHIX	15:48:30
3	98.72	CHIX	15:48:30
948	98.72	CHIX	15:48:30
893	98.72	CHIX	15:48:30
3324	98.74	BATE	15:47:19
4925	98.74	CHIX	15:47:19
2843	98.74	BATE	15:47:19
4520	98.76	LSE	15:45:43
256	98.78	LSE	15:44:11
4136	98.78	LSE	15:44:11
2955	98.80	CHIX	15:44:04
2260	98.80	CHIX	15:44:04
4224	98.82	LSE	15:44:04
893	98.64	LSE	15:39:47
893	98.64	LSE	15:39:47
4443	98.64	LSE	15:39:41
7121	98.66	LSE	15:39:25
5630	98.66	CHIX	15:39:25
5218	98.66	BATE	15:39:25
904	98.70	LSE	15:39:00
1510	98.70	LSE	15:39:00
947	98.70	LSE	15:39:00
727	98.70	LSE	15:39:00
893	98.66	LSE	15:38:31
893	98.64	CHIX	15:38:30
955	98.64	CHIX	15:38:30
3385	98.62	LSE	15:37:57
893	98.62	LSE	15:37:57
3364	98.50	LSE	15:37:08
4218	98.50	LSE	15:37:08
5139	98.46	CHIX	15:35:45
4520	98.52	LSE	15:35:09
819	98.56	LSE	15:35:01
893	98.56	LSE	15:35:01
4669	98.56	LSE	15:35:01
4336	98.60	LSE	15:34:53
5001	98.60	LSE	15:34:53
2471	98.60	LSE	15:34:40
4230	98.60	LSE	15:34:40
893	98.64	LSE	15:34:39
867	98.64	LSE	15:34:39
1134	98.64	LSE	15:33:39
1630	98.64	LSE	15:33:33

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4930	98.64	CHIX	15:33:33
3380	98.64	BATE	15:33:33
2133	98.64	BATE	15:33:33
4327	98.64	LSE	15:33:33
318	98.66	LSE	15:32:10
713	98.68	CHIX	15:32:06
893	98.68	CHIX	15:32:06
901	98.68	CHIX	15:32:06
3879	98.66	LSE	15:30:50
951	98.64	LSE	15:30:50
4884	98.68	LSE	15:30:50
4639	98.68	LSE	15:30:50
4882	98.68	CHIX	15:30:50
4141	98.68	LSE	15:30:50
514	98.66	LSE	15:29:21
893	98.66	LSE	15:29:21
912	98.66	LSE	15:29:21
474	98.62	LSE	15:29:18
3879	98.62	LSE	15:29:18
5293	98.62	CHIX	15:29:18
944	98.64	LSE	15:29:10
893	98.64	LSE	15:29:10
944	98.64	LSE	15:29:10
893	98.64	LSE	15:29:10
944	98.64	LSE	15:29:10
893	98.64	LSE	15:29:10
902	98.64	LSE	15:29:03
819	98.64	LSE	15:29:03
2343	98.64	LSE	15:29:03
6210	98.60	BATE	15:29:03
893	98.64	LSE	15:29:02
966	98.64	LSE	15:29:02
171	98.62	CHIX	15:26:45
1064	98.62	CHIX	15:26:45
171	98.62	CHIX	15:26:45
1717	98.62	LSE	15:26:45
2850	98.62	LSE	15:26:45
812	98.60	LSE	15:26:17
2411	98.52	LSE	15:23:42
2484	98.52	LSE	15:23:42
5938	98.52	CHIX	15:23:42
5478	98.48	CHIX	15:22:02
4139	98.48	LSE	15:22:02
893	98.50	LSE	15:19:51
831	98.50	LSE	15:19:51
893	98.50	LSE	15:19:41
775	98.48	LSE	15:18:44
893	98.48	LSE	15:18:13
1295	98.48	LSE	15:18:13
1524	98.48	CHIX	15:18:12
893	98.48	LSE	15:18:12
1080	98.48	CHIX	15:18:12
4203	98.52	LSE	15:17:08
1279	98.54	LSE	15:16:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4000	98.54	LSE	15:16:05
3402	98.54	LSE	15:16:05
4705	98.54	LSE	15:16:05
815	98.54	LSE	15:16:05
3970	98.54	LSE	15:16:05
678	98.58	LSE	15:16:05
893	98.58	LSE	15:16:05
2822	98.50	CHIX	15:15:00
3164	98.50	CHIX	15:15:00
4741	98.50	LSE	15:14:46
2522	98.50	LSE	15:14:46
2430	98.50	LSE	15:13:53
13	98.50	CHIX	15:12:26
1	98.50	CHIX	15:12:26
3514	98.46	BATE	15:12:26
1093	98.48	LSE	15:12:26
4896	98.48	CHIX	15:12:26
2331	98.48	LSE	15:12:26
407	98.48	LSE	15:12:26
882	98.48	CHIX	15:12:26
6017	98.50	BATE	15:12:25
5276	98.50	CHIX	15:12:25
193	98.50	BATE	15:12:25
1065	98.48	LSE	15:12:12
893	98.52	CHIX	15:12:01
1414	98.52	LSE	15:12:01
531	98.52	LSE	15:12:01
893	98.52	LSE	15:12:01
893	98.48	LSE	15:10:52
4226	98.44	LSE	15:06:16
2756	98.44	LSE	15:06:16
2246	98.44	LSE	15:06:16
5290	98.48	CHIX	15:06:16
4497	98.52	LSE	15:05:12
4403	98.50	LSE	15:04:19
5010	98.50	LSE	15:04:19
4670	98.54	LSE	15:04:13
4934	98.58	LSE	15:04:13
5527	98.54	LSE	15:04:13
249	98.54	BATE	15:04:13
2689	98.54	BATE	15:04:13
3165	98.54	BATE	15:04:13
20	98.52	LSE	15:03:58
4533	98.38	LSE	15:02:17
2394	98.40	BATE	15:02:15
3206	98.40	BATE	15:02:15
5946	98.40	CHIX	15:02:15
4000	98.42	LSE	15:02:07
692	98.42	LSE	15:02:07
6367	98.42	BATE	15:01:41
3388	98.38	LSE	15:00:00
4575	98.38	LSE	15:00:00
2185	98.38	LSE	15:00:00
5960	98.30	CHIX	14:59:19

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4301	98.42	LSE	14:56:43
4544	98.42	LSE	14:56:43
2484	98.46	CHIX	14:55:55
3362	98.46	CHIX	14:55:55
6203	98.46	CHIX	14:53:42
4757	98.50	LSE	14:53:25
7475	98.50	LSE	14:53:25
4806	98.50	LSE	14:53:25
4166	98.50	LSE	14:51:08
5388	98.46	CHIX	14:48:54
3584	98.48	LSE	14:48:53
1274	98.48	LSE	14:48:53
5763	98.48	BATE	14:48:53
5507	98.46	CHIX	14:45:01
4498	98.48	LSE	14:44:50
494	98.48	LSE	14:44:50
4000	98.48	LSE	14:44:50
5957	98.54	CHIX	14:43:21
5533	98.64	BATE	14:40:51
4476	98.66	LSE	14:40:37
4376	98.70	LSE	14:40:17
3342	98.68	LSE	14:40:17
1450	98.68	LSE	14:40:17
4561	98.72	LSE	14:39:54
5421	98.74	CHIX	14:39:54
4659	98.74	LSE	14:39:54
2955	98.60	CHIX	14:35:29
2170	98.60	CHIX	14:35:29
201	98.60	CHIX	14:35:29
4681	98.62	LSE	14:34:35
4459	98.64	LSE	14:34:35
4819	98.64	CHIX	14:34:35
2478	98.64	BATE	14:34:35
3331	98.64	BATE	14:34:35
5169	98.72	LSE	14:31:46
4512	98.72	LSE	14:31:46
4792	98.80	LSE	14:31:10
4611	98.80	LSE	14:31:10
923	98.80	LSE	14:31:10
4000	98.80	LSE	14:31:10
3328	98.80	CHIX	14:31:10
2544	98.80	CHIX	14:31:10
5775	98.80	LSE	14:29:58
6660	98.80	LSE	14:29:58
9180	98.80	LSE	14:29:58
6316	98.80	BATE	14:29:57
24565	98.80	LSE	14:29:57
5790	98.82	LSE	14:29:57
16957	98.82	LSE	14:29:57
5644	98.74	LSE	14:29:48
4830	98.78	LSE	14:29:48
4775	98.78	LSE	14:29:48
2600	98.56	LSE	14:28:26
4414	98.60	LSE	14:28:26

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3000	98.60	LSE	14:28:26
2361	98.60	LSE	14:28:26
569	98.60	LSE	14:28:26
4346	98.60	LSE	14:28:26
3879	98.60	LSE	14:28:26
893	98.60	LSE	14:28:26
2907	98.60	LSE	14:28:26
893	98.56	LSE	14:28:26
2166	98.60	LSE	14:28:26
3479	98.60	LSE	14:28:26
621	98.58	LSE	14:28:26
893	98.60	LSE	14:28:26
2219	98.56	LSE	14:28:26
1986	98.56	LSE	14:28:26
12857	98.60	LSE	14:28:26
893	98.60	LSE	14:28:26
893	98.56	LSE	14:28:25
199	98.60	LSE	14:28:25
685	98.56	LSE	14:28:25
1198	98.56	LSE	14:28:25
6493	98.56	BATE	14:28:18
2989	98.62	LSE	14:27:33
1249	98.62	LSE	14:27:33
4180	98.68	LSE	14:27:18
5308	98.68	CHIX	14:27:18
4122	98.74	LSE	14:27:16
530	98.74	LSE	14:27:16
3879	98.74	LSE	14:27:16
5308	98.74	BATE	14:27:16
4582	98.62	LSE	14:25:47
2723	98.62	LSE	14:25:47
1505	98.62	LSE	14:25:25
893	98.60	LSE	14:24:48
5507	98.48	CHIX	14:22:41
4493	98.52	LSE	14:20:31
3021	98.52	LSE	14:20:31
1711	98.52	LSE	14:19:51
1194	98.56	CHIX	14:19:07
4195	98.56	CHIX	14:18:54
1953	98.58	CHIX	14:18:54
3187	98.58	CHIX	14:18:54
4987	98.60	LSE	14:18:54
4647	98.60	LSE	14:18:54
4837	98.44	LSE	14:13:13
379	98.44	LSE	14:13:13
1	98.44	LSE	14:12:10
564	98.44	LSE	14:12:10
3073	98.44	LSE	14:12:10
893	98.44	LSE	14:12:10
2250	98.40	LSE	14:11:59
349	98.40	LSE	14:11:59
2107	98.38	BATE	14:11:59
4269	98.40	LSE	14:11:59
3864	98.38	BATE	14:11:59

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4749	98.42	LSE	14:11:46
2550	98.46	LSE	14:11:45
2175	98.46	LSE	14:11:45
893	98.32	LSE	14:11:30
4	98.32	LSE	14:11:30
1045	98.32	LSE	14:11:30
4706	98.44	LSE	14:10:56
4058	98.44	LSE	14:10:56
5708	98.52	CHIX	14:10:28
893	98.54	LSE	14:10:05
821	98.56	LSE	14:08:28
893	98.60	LSE	14:07:50
893	98.64	CHIX	14:07:45
458	98.74	LSE	14:04:06
4000	98.74	LSE	14:04:06
5492	98.76	CHIX	14:04:00
893	98.78	CHIX	14:03:00
756	98.78	LSE	14:03:00
150	98.78	LSE	14:03:00
4000	98.78	LSE	14:03:00
1287	98.78	CHIX	14:03:00
4528	98.78	CHIX	14:03:00
4191	98.74	LSE	13:57:22
6436	98.74	BATE	13:57:21
1325	98.78	LSE	13:57:21
2996	98.78	LSE	13:57:21
3064	98.84	CHIX	13:54:39
210	98.84	CHIX	13:54:39
2560	98.84	CHIX	13:54:39
2952	98.92	BATE	13:51:45
1812	98.92	BATE	13:51:45
982	98.92	BATE	13:51:45
4992	98.94	LSE	13:51:45
893	98.80	LSE	13:48:33
5209	98.80	CHIX	13:48:33
2993	98.84	LSE	13:47:20
1617	98.84	LSE	13:47:20
2910	98.86	BATE	13:47:01
2387	98.86	BATE	13:47:01
851	98.86	LSE	13:46:18
4187	98.86	LSE	13:46:18
5198	98.86	CHIX	13:46:18
102	98.86	CHIX	13:46:18
95	98.86	LSE	13:41:32
3388	98.86	LSE	13:41:32
819	98.86	LSE	13:41:32
5095	98.86	CHIX	13:41:32
4265	98.90	LSE	13:40:56
4416	98.92	CHIX	13:36:19
635	98.92	CHIX	13:36:19
1435	98.96	BATE	13:33:34
4336	98.96	BATE	13:33:34
4857	98.98	LSE	13:33:34
5520	98.98	CHIX	13:33:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5290	99.00	CHIX	13:33:13
5254	99.00	CHIX	13:19:27
512	99.08	LSE	13:17:10
4000	99.08	LSE	13:17:10
5537	99.10	CHIX	13:16:30
555	99.08	LSE	13:15:19
5725	99.08	CHIX	13:07:27
4581	99.12	LSE	13:04:52
1607	99.12	BATE	13:04:52
3971	99.12	BATE	13:04:52
3511	99.04	CHIX	13:01:38
1009	99.04	CHIX	13:01:38
716	99.04	CHIX	13:01:38
3258	99.08	CHIX	12:59:13
1785	99.08	CHIX	12:59:13
349	99.08	CHIX	12:58:34
4251	99.10	CHIX	12:55:43
1666	99.10	CHIX	12:55:43
4731	99.10	LSE	12:49:20
5800	99.08	CHIX	12:45:21
4363	99.10	LSE	12:42:21
3334	99.12	CHIX	12:41:39
2361	99.12	CHIX	12:41:39
3204	99.06	CHIX	12:35:53
2130	99.06	CHIX	12:35:53
7989	99.04	CHIX	12:32:51
3000	99.00	LSE	12:31:12
1267	99.10	LSE	12:18:21
3787	99.10	LSE	12:18:21
3506	99.10	BATE	12:18:21
2234	99.10	BATE	12:18:21
5688	99.18	CHIX	12:17:08
4793	99.26	LSE	12:12:31
4546	99.28	LSE	12:12:10
5061	99.30	CHIX	12:12:10
205	99.30	CHIX	12:12:03
4873	99.26	CHIX	12:05:04
6015	99.30	CHIX	12:05:03
5026	99.30	LSE	12:05:03
4962	99.14	LSE	11:54:54
5873	99.18	CHIX	11:54:37
5449	99.22	LSE	11:54:35
248	99.22	CHIX	11:54:35
355	99.22	BATE	11:54:35
5907	99.22	BATE	11:54:35
6080	99.22	CHIX	11:54:35
4599	98.98	LSE	11:43:48
1967	99.00	CHIX	11:43:48
4011	99.00	CHIX	11:43:48
4397	99.00	CHIX	11:40:10
686	99.00	CHIX	11:40:10
4310	98.82	LSE	11:30:00
2588	98.94	CHIX	11:28:02
2553	98.94	CHIX	11:28:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5368	98.98	CHIX	11:22:36
4209	98.90	LSE	11:19:57
43	98.90	LSE	11:19:57
542	98.92	LSE	11:19:57
4000	98.92	LSE	11:19:57
6016	98.92	CHIX	11:19:57
805	98.78	LSE	11:14:26
6082	98.78	CHIX	11:14:13
2039	98.78	LSE	11:14:13
2834	98.78	LSE	11:14:13
2789	98.52	LSE	11:08:27
1312	98.52	LSE	11:08:27
4682	98.60	BATE	11:07:00
1309	98.60	BATE	11:06:56
463	98.66	LSE	11:06:27
3982	98.66	LSE	11:06:27
4166	98.70	LSE	11:05:23
4637	98.72	LSE	11:05:03
1046	98.72	LSE	11:05:03
793	98.72	LSE	11:05:03
961	98.74	LSE	11:05:01
2249	98.72	LSE	11:05:01
6022	98.78	CHIX	11:04:23
1284	98.88	CHIX	11:02:38
893	98.88	CHIX	11:02:38
1085	98.88	CHIX	11:02:38
1265	98.88	CHIX	11:02:38
4606	98.88	LSE	11:02:38
33	98.90	BATE	11:02:38
5494	98.90	BATE	11:02:38
3665	98.92	LSE	10:58:12
5316	98.94	CHIX	10:58:12
1390	98.92	LSE	10:58:12
4407	98.92	LSE	10:58:12
118	98.74	LSE	10:52:15
184	98.74	LSE	10:52:10
290	98.74	LSE	10:52:10
43	98.74	LSE	10:52:10
1984	98.80	LSE	10:49:01
715	98.80	LSE	10:49:01
2257	98.80	LSE	10:49:01
4109	98.84	LSE	10:47:36
4483	98.82	LSE	10:47:36
893	98.70	CHIX	10:47:16
5900	98.68	CHIX	10:47:16
5160	98.70	LSE	10:47:16
4480	98.72	LSE	10:46:40
3030	98.72	CHIX	10:46:40
2972	98.72	CHIX	10:46:40
893	98.76	LSE	10:45:15
2037	98.76	LSE	10:45:15
3805	98.72	BATE	10:40:51
602	98.72	BATE	10:40:51
996	98.72	BATE	10:40:51

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5666	98.74	CHIX	10:40:51
6036	98.72	BATE	10:39:16
4025	98.76	LSE	10:39:09
809	98.76	LSE	10:39:09
199	98.80	LSE	10:39:09
1369	98.80	LSE	10:39:09
910	98.78	LSE	10:39:09
6505	98.76	LSE	10:39:09
5238	98.86	CHIX	10:31:25
4478	98.90	LSE	10:30:54
5349	98.92	CHIX	10:29:46
23	98.84	CHIX	10:27:14
1848	98.86	LSE	10:22:14
2275	98.860	LSE	10:22:14
3221	98.800	LSE	10:19:04
819	98.800	LSE	10:19:04
1190	98.800	LSE	10:19:04
4698	98.820	LSE	10:19:04
5365	98.820	CHIX	10:19:04
1179	98.840	CHIX	10:17:16
3963	98.840	CHIX	10:17:16
5471	98.600	CHIX	10:09:56
2387	98.660	LSE	10:08:20
1984	98.660	LSE	10:08:20
5303	98.660	BATE	10:08:20
1866	98.700	LSE	10:07:26
4000	98.700	LSE	10:07:26
829	98.700	CHIX	10:07:26
4317	98.700	CHIX	10:07:26
4830	98.740	LSE	10:03:36
619	98.820	LSE	10:03:04
4248	98.820	LSE	10:03:04
5290	98.820	CHIX	10:03:04
1374	98.660	LSE	10:00:15
4423	98.960	LSE	09:59:01
3515	99.040	LSE	09:56:20
582	99.040	LSE	09:56:20
239	99.060	CHIX	09:56:20
5220	99.060	CHIX	09:56:20
1779	99.080	CHIX	09:54:50
3515	99.080	CHIX	09:54:50
1984	99.060	CHIX	09:49:05
3581	99.060	CHIX	09:49:05
4596	99.040	LSE	09:44:16
4890	99.060	CHIX	09:44:16
39	99.060	CHIX	09:44:16
1284	99.060	LSE	09:37:02
3548	99.060	LSE	09:37:02
3796	99.080	CHIX	09:37:02
1422	99.080	CHIX	09:37:02
4301	98.960	LSE	09:34:03
6374	98.960	BATE	09:32:44
4383	99.000	LSE	09:32:44
5039	99.000	CHIX	09:29:37

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4282	99.000	LSE	09:29:37
4302	99.200	LSE	09:26:57
5223	99.240	CHIX	09:26:20
4444	99.140	LSE	09:23:27
5988	99.140	CHIX	09:23:27
1949	99.060	BATE	09:16:57
3811	99.060	BATE	09:16:57
4000	99.260	LSE	09:16:05
454	99.260	LSE	09:16:05
5275	99.240	CHIX	09:16:05
339	99.240	CHIX	09:16:05
4394	99.260	LSE	09:16:05
5353	99.220	CHIX	09:13:11
4554	99.260	LSE	09:12:49
3200	99.260	LSE	09:12:49
1560	99.260	LSE	09:12:37
5502	98.860	CHIX	09:07:20
5383	98.800	CHIX	09:04:28
4124	98.800	LSE	09:04:28
5179	98.800	CHIX	09:04:28
5902	98.820	BATE	09:04:28
5866	98.840	CHIX	09:03:28
5024	98.780	CHIX	08:58:58
4626	98.520	LSE	08:54:55
90	98.340	CHIX	08:53:09
4842	98.280	CHIX	08:44:04
5038	98.280	CHIX	08:37:07
1207	98.340	LSE	08:34:30
3691	98.340	LSE	08:34:30
1615	98.340	LSE	08:34:30
3170	98.340	LSE	08:32:07
5844	98.460	CHIX	08:31:15
5330	98.660	CHIX	08:30:00
4995	98.680	LSE	08:30:00
2840	98.680	CHIX	08:30:00
4286	98.680	LSE	08:30:00
2007	98.660	BATE	08:30:00
1068	98.680	CHIX	08:30:00
4000	98.660	BATE	08:30:00
1827	98.680	CHIX	08:30:00
4091	98.380	LSE	08:22:54
5198	98.420	CHIX	08:22:02
4379	98.740	LSE	08:19:38
1190	98.800	CHIX	08:19:38
4080	98.800	CHIX	08:19:38
4457	98.820	LSE	08:19:38
4553	98.920	LSE	08:16:13
6282	98.920	BATE	08:16:13
718	98.960	CHIX	08:16:00
2149	98.960	CHIX	08:16:00
709	98.960	CHIX	08:16:00
2149	98.960	CHIX	08:16:00
2105	98.880	CHIX	08:10:26
3732	98.880	CHIX	08:10:26

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4972	98.780	LSE	08:07:51
4037	98.840	LSE	08:07:51
212	98.840	LSE	08:07:51
5954	98.840	CHIX	08:07:51